Monthly Cash Balance Accountability - Based on FY2020 as of 10/30/2020



					1/	Learning. Leadership. S	ervice.
					Allowable %		
					based on SAFE		
	District	Lowest	Total GF	Calculated	Counts	Met	
District Name	Number	Month	Expenditures	%	2018/2019/2020	Accountability	Comments
Aberdeen 06-1	6001	\$5,092,592	\$29,635,965	17.18%	25.00%	Y	Comments
Agar-Blunt-Onida 58-3	58003	\$2,172,543	\$3,072,301	70.71%	30.00%	N N	Does not receive state aid
Alcester-Hudson 61-1	61001	\$457,742	\$3,072,301	14.87%	30.00%	Y	Does not receive state aid
Andes Central 11-1	11001	(\$123,972)	\$4,697,027	-2.64%	30.00%	Y	
Arlington 38-1	38001	\$339,209	\$2,580,913	13.14%	30.00%	Y	
Armour 21-1	21001	\$314,616	\$1,988,727	15.82%	40.00%	Y	
Avon 04-1	4001	\$504,338	\$2,033,731	24.80%	30.00%	Y	
Baltic 49-1	49001	\$699,845	\$3,560,047	19.66%	30.00%	Y	
Belle Fourche 09-1	9001	\$1,099,540	\$9,354,132	11.75%	25.00%	Y	
Bennett County 03-1	3001	(\$76,018)	\$5,232,412	-1.45%	30.00%	Y	
Beresford 61-2	61002	\$643,887	\$4,943,219	13.03%	25.00%	Y	
Big Stone City 25-1	25001	\$285,832	\$1,236,785	23.11%	40.00%	Y	
Bison 52-1	52001	\$125,208	\$1,811,263	6.91%	40.00%	Y	
Bon Homme 04-2	4002	\$18,806	\$4,395,852	0.43%	30.00%	Y	
Bowdle 22-1	22001	\$8,481	\$1,416,853	0.60%	40.00%	Υ	
Brandon Valley 49-2	49002	\$2,477,766	\$29,103,391	8.51%	25.00%	Y	
Bridgewater-Emery 30-3	30003	\$807,980	\$2,881,474	28.04%	30.00%	Y	
Britton-Hecla 45-4	45004	\$329,180	\$3,318,307	9.92%	30.00%	Υ	
Brookings 05-1	5001	\$3,191,421	\$23,110,633	13.81%	25.00%	Y	
Burke 26-2	26002	\$309,485	\$2,596,666	11.92%	30.00%	Y	
Canistota 43-1	43001	\$376,094	\$1,984,005	18.96%	40.00%	Y	
Canton 41-1	41001	\$1,203,341	\$6,025,665	19.97%	25.00%	Y	
Castlewood 28-1	28001	\$325,881	\$2,360,944	13.80%	30.00%	Υ	
Centerville 60-1	60001	\$485,837	\$2,132,737	22.78%	30.00%	Y	
Chamberlain 07-1	7001	(\$1,642,862)	\$8,305,428	-19.78%	25.00%	Υ	
Chester Area 39-1	39001	\$775,080	\$3,849,195	20.14%	30.00%	Υ	
Clark 12-2	12002	\$602,385	\$3,370,236	17.87%	30.00%	Υ	
Colman-Egan 50-5	50005	\$283,639	\$2,026,289	14.00%	30.00%	Υ	
Colome Consolidated 59-3	59003	\$535,499	\$2,052,435	26.09%	30.00%	Υ	
Corsica-Stickney 21-3	21003	\$729,982	\$2,450,348	29.79%	30.00%	Υ	
Custer 16-1	16001	(\$52,649)	\$7,711,294	-0.68%	25.00%	Υ	
Dakota Valley 61-8	61008	\$607,282	\$9,438,577	6.43%	25.00%	Υ	
De Smet 38-2	38002	\$685,014	\$2,695,950	25.41%	30.00%	Υ	
Dell Rapids 49-3	49003	\$975,695	\$6,550,586	14.89%	25.00%	Υ	
Deubrook Area 05-6	5006	\$989,294	\$3,304,652	29.94%	30.00%	Υ	
Deuel 19-4	19004	\$1,033,310	\$3,604,482	28.67%	30.00%	Υ	
Doland 56-2	56002	\$530,743	\$1,629,122	32.58%	40.00%	Υ	
Douglas 51-1	51001	(\$1,016,441)	\$21,230,038	-4.79%	25.00%	Υ	
Dupree 64-2	64002	(\$753,882)	\$4,797,054	-15.72%	30.00%	Υ	
Eagle Butte 20-1	20001	(\$458,021)	\$6,328,605	-7.24%	30.00%	Υ	
Edgemont 23-1	23001	\$593,685	\$1,630,352	36.41%	40.00%	Υ	
Edmunds Central 22-5	22005	\$637,079	\$1,759,681	36.20%	40.00%	Y	
Elk Mountain 16-2	16002	\$211,857	\$314,883	67.28%	40.00%	N	Does not receive state aid
Elk Point-Jefferson 61-7	61007	\$804,774	\$4,636,790	17.36%	25.00%	Υ	
Elkton 05-3	5003	(\$144,719)	\$3,130,599	-4.62%	30.00%	Υ	
Estelline 28-2	28002	\$119,893	\$2,479,063	4.84%	30.00%	Υ	
Ethan 17-1	17001	\$504,572	\$2,067,101	24.41%	30.00%	Υ	
Eureka 44-1	44001	\$542,875	\$1,838,883	29.52%	40.00%	Υ	
Faith 46-2	46002	\$635,189	\$1,598,910	39.73%	40.00%	Υ	
Faulkton Area 24-4	24004	\$864,516	\$2,943,969	29.37%	30.00%	Y	
Flandreau 50-3	50003	\$1,003,733	\$5,150,772	19.49%	25.00%	Υ	
Florence 14-1	14001	\$588,118	\$2,090,805	28.13%	30.00%	Υ	
Frederick Area 06-2	6002	\$410,002	\$1,887,842	21.72%	40.00%	Y	
Freeman 33-1	33001	\$725,926	\$3,178,241	22.84%	30.00%	Υ	

Monthly Cash Balance Accountability - Based on FY2020 as of 10/30/2020



District Name						Allamalala O/	Learning. Leadership. Se	
District Name Number Month Expenditures % 2018/2019/2020 Accountability Comments						Allowable %		
District Name						based on SAFE		
Garreston 49-4 49004 5978.177 33.61.2874 2707% 30.00% V Garylle Volin 63-1 6901 5649.09 3 52.221.670 29.22% 30.00% V Gertypsury 53-1 53001 5649.09 3 2.221.670 29.22% 30.00% V Gerepary 26-4 26004 5697.883 3.080.165 22.667% 30.00% V Gerepary 26-4 2600 5697.883 3.080.165 22.667% 30.00% V Gerepary 26-4 2600 5697.883 3.080.165 22.667% 30.00% V Hamin 28-3 28003 51.23.2855 155.13.241 22.519.875 30.00% V Hamin 28-3 28003 51.23.2855 155.13.241 24.01% 25.00% V Hamin 28-3 481.721 4.00% 5697.883 12.398.595 19.12% 30.00% V Harrish 2-3 410.2 4.00% 5697.883 12.398.595 19.12% 30.00% V Harrish 2-3 410.2 4.00% 5697.883 12.398.595 19.12% 30.00% V Harrish 2-3 410.2 4.00% 5697.883 12.398.595 19.13% 30.00% V Harrish 2-2 4.002 51.95.285 15.51.241 2.988.595 19.13% 40.00% V Herrish 2-2 4.002 51.95.285 15.51.241 1.58% 40.00% V Herrish 2-2 4.002 51.95.285 15.50.285 11.580.8 19.22.78 6.67% 40.00% V Herrish 2-2 4.002 51.95.295 15.50.285 11.580.8 19.22.78 6.67% 40.00% V Herrish 2-2 51.002 51.95.295 11.580.8 19.22.78 6.67% 40.00% V Herrish 2-2 51.002 51.95.295 11.580.8 19.22.78 6.67% 40.00% V Herrish 2-2 51.002 51.95.295 11.580.8 19.22.78 6.67% 40.00% V Herrish 27.2 50.00% 51.65.20 51.00.2 51.00.20 51.0		District	Lowest	Total GF	Calculated	Counts	Met	
Gayville Volin 63-1	District Name	Number	Month	Expenditures	%	2018/2019/2020	Accountability	Comments
Getrysburg 53-1	Garretson 49-4	49004	\$978,177	\$3,612,874	27.07%	30.00%	Υ	
Gregory 26-4 Groton Area 06-6 Groton Area 06-7 Harding 28-3 Groton Area 06-7 Harding County 31-1 Harrian 21-1 Ha	Gayville-Volin 63-1	63001	\$649,093	\$2,221,670	29.22%	30.00%	Υ	
Gregory 26-4	Gettysburg 53-1	53001	\$345,592		16.94%	30.00%	Υ	
Groton Area 96-6 6006 \$1,090.906 \$4,834.418 22.57% 30.00% Y Hamina 28-3 Hamina	Gregory 26-4	26004	\$697,893		22.66%	30.00%	Υ	
Haskon 27-1 Haskon 27-1 Hamin 28-3	Groton Area 06-6	6006	\$1,090,906		22.57%	30.00%	Υ	
Hamlin 28-3 Hanson 30-1 3001 \$527,128 Harding County 31-1 1 31001 \$527,128 \$5238,559 21,34% 30,00% Y Harding County 31-1 1 31001 \$528,143 22,89% 40,00% Y Herried 10-1 Hornisburg 41-2 Herried 10-1 Hornisburg 41-2 Herried 10-1 Hill City 51-2 Hill C	Haakon 27-1	27001	\$481,721		19.12%	30.00%	Υ	
Hanson 30-1 Hardring County 31-1 30001 (\$742,463) \$2,238,599 213.6% 40.00% Y Harrisburg 41-2 41002 \$4,869,707 \$35,816,692 13.60% 25.00% Y Herny 14-2 Herny 14-2 14002 \$1,782,66 \$1,792,278 6.67% 40.00% Y Helghmore-Harrold 34-2 34002 \$1,1820 \$5,238,699 0.49% 30.00% Y Highmore-Harrold 34-2 14002 \$1,1820 \$1,782,60 \$1,360,607 11.59% 40.00% Y Highmore-Harrold 34-2 14002 \$1,1820	Hamlin 28-3						Υ	
Harding County 31-1 Harding County 31-1 Harding County 31-1 Harding County 31-1 Harding William County 31-1 Hardin	Hanson 30-1	30001			21.34%	30.00%	Υ	
Harrisbury 41-2		31001				40.00%	Υ	
Henny 14-2 Henry 14-2 Henreid 10-1 Horeid 10-1 Horeid 10-1 Highmore-Harrold 34-2 Hill City 51-2 Howard 31-3 Howard 48-3		41002					Υ	
Herreid 10-1 Highmore-Harrold 34-2 Hill City 51-2 51002 5116,777 \$2,347,138 4,99% 30,00% Y Hoven 53-2 Hoven 53-2 Hoven 53-2 Howen 53-2 Howen 53-2 Howen 53-2 Howen 53-2 Howen 63-3 Howen 64-3 Howen 48-3 Howen 64-3 Howen							Υ	
Highmore-Harrold 34-2							Υ	
Hill City, 51-2							Υ	
Hitchcok-Tulare 56-6								
Hot Springs 23-2								
Hoverd 48-3								
Howard 48-3								Does not receive state aid
Huron 02-2								Does not receive state and
Ipswich Public 22-6 22006 \$265,911 \$3,509,706 7,58% 30,00% Y								
Irene-Wakonda 13-3								
Iroquois Q2-3								
Jones County 37-3 37003 \$283,520 \$1,909,952 14.84% 40.00% Y Kadoka Area 35-2 35002 (88,077) \$4137,145 -0.20% 30.00% Y Lake Preston 38-3 38003 \$843,021 \$2,124,860 39.67% 40.00% Y Langford Area 45-5 45005 \$567,536 \$1,916,273 29.62% 30.00% Y Learly Carlot Area 45-5 45005 \$45,7536 \$1,916,273 29.62% 30.00% Y Lemon 52-4 45001 \$1,478,233 \$7,875,868 18.77% 25.00% Y Lemon 52-4 52004 (\$237,980) \$2,618,080 -9.09% 30.00% Y Lennox 41-4 41004 \$1,207,486 \$6,977,034 17.31% 25.00% Y Lennox 41-4 4201 \$230,542 \$4,479,601 5.15% 30.00% Y Lyman 42-1 42001 \$230,542 \$4,479,601 5.15% 30.00% Y Madison Central 39-2 39002 \$1,556,038 \$7,983,856 19,49% 25.00% Y McCook Central 43-7 43007 \$494,709 \$3,103,557 15.94% 30.00% Y McLaughlin 15-2 15002 \$3,415,340 \$7,389,566 -46,41% 30.00% Y McLaughlin 15-2 15002 \$3,415,340 \$7,389,566 -46,41% 30.00% Y Meade 46-1 46001 \$3,815,793 \$19,463,968 19,60% 25.00% Y Menon 33-2 33002 \$555,406 \$2,841,728 19,54% 30.00% Y Milbank 25-4 25004 \$676,550 \$4,110,329 16,46% 30.00% Y Miller 17-2 17002 \$3,695,669 \$19,057,535 19,39% 25.00% Y Milther 17-3 17003 \$673,191 \$2,267,938 29,68% 30.00% Y Montrose 43-2 43002 \$466,174 \$2,171,533 29,76% 30.00% Y Montrose 43-2 43002 \$646,174 \$2,171,533 29,76% 30.00% Y Now Hovestern Area 56-7 56007 \$405,498 \$2,275,777 17.82% 30.00% Y Now Hovestern Area 56-7 56007 \$405,498 \$2,275,777 17.82% 30.00% Y Parketon 33-3 33003 \$755,948 \$4,156,002 23,48% 30.00% Y Parketon 44 6004 \$822,664 \$3,277,665 25,15% 30.00% Y Parketon 33-3 33003 \$755,948 \$4,156,002 23,48% 30.00% Y								
Kadoka Area 35-2 35002 (\$8,077) \$4,137,145 -0.20% 30.00% Y Kimball 07-2 7002 \$247,800 \$2,729,849 9.08% 30.00% Y Langford Area 45-5 45005 \$567,536 \$1,916,273 29.62% 30.00% Y Langford Area 45-5 45005 \$567,536 \$1,916,273 29.62% 30.00% Y Lead-Deadwood 40-1 40001 \$1,478,233 \$7,875,868 18.77% 25.00% Y Lemmon 52-4 52004 (\$237,980) \$2,618,080 -9.09% 30.00% Y Lennox 51-4 41004 \$1,207,486 \$6,977,034 17.31% 25.00% Y Lennox 41-4 41004 \$1,207,486 \$6,977,034 17.31% 25.00% Y Leola 41-2 44002 \$84,400 \$2,260,711 3.73% 40.00% Y Lyman 42-1 42001 \$230,542 \$4,479,601 5.15% 30.00% Y Marison Central 39-2 39002 \$1,556,038 \$7,983,856 19,49% 25.00% Y Marison 60-3 6003 \$195,949 \$2,140,595 9.15% 40.00% Y McCook Central 43-7 43007 \$494,709 \$3,103,557 515.94% 30.00% Y McCook Central 43-7 43007 \$3494,709 \$3,103,557 515.94% 30.00% Y McLaughlin 15-2 15002 \$3,415,340) \$7,359,566 -46,41% 30.00% Y Meade 46-1 46001 \$3,815,793 \$19,463,968 19,60% 25.00% Y Meleno 33-2 33002 \$555,406 \$2,241,728 19,54% 30.00% Y Miller 29-4 29004 \$676,550 \$4,110,329 16,46% 30.00% Y Miller 29-4 29004 \$676,550 \$4,110,329 16,46% 30.00% Y Mobridge-Pollock 62-6 62006 \$1,014,892 \$4,859,720 20,88% 25.00% Y Mobridge-Pollock 62-6 62006 \$1,014,892 \$4,859,720 20,88% 25.00% Y Mount Vernon 17-3 17003 \$673,191 \$2,267,938 29,66% 30.00% Y New Underwood 51-3 51003 \$545,233 \$1,870,058 29,16% 30.00% Y New Underwood 51-3 51003 \$545,233 \$1,870,058 29,16% 30.00% Y New Underwood 51-3 51003 \$545,233 \$1,870,058 29,16% 30.00% Y New Underwood 51-3 51003 \$545,233 \$1,870,058 29,16% 30.00% Y Northwestern Area 56-7 56007 \$405,498 \$2,277,77 17.82% 30.00% Y Parkston 33-3 33003 \$975,984 \$4,156,082 23,48% 30.00% Y Parkston 33-3 33003 \$975,984 \$4,156,082 23,48% 30.00% Y	·							
Kimball 07-2 7002 \$247,800 \$2,729,849 9.08% 30.00% Y Lake Preston 38-3 38003 \$843,021 \$2,124,860 39.67% 40.00% Y Langford Area 45-5 45005 \$567,536 \$1,916,273 29,62% 30.00% Y Lead-Deadwood 40-1 40001 \$1,478,233 \$7,875,868 18.77% 25.00% Y Leamon 52-4 52004 \$1,277,466 \$6,970,334 17.31% 25.00% Y Lennox 41-4 41004 \$1,207,466 \$6,977,034 17.31% 25.00% Y Leola 44-2 44002 \$84,400 \$2,260,711 3.73% 40.00% Y Lyman 42-1 42001 \$230,542 \$4,479,601 5.15% 30.00% Y Madison Central 39-2 39002 \$1,556,038 \$7,983,856 19.49% 25.00% Y Marion 60-3 60003 \$195,949 \$2,140,595 9.15% 40.00% Y McCook Central 43-7 43007 \$494,709 \$3,103,557 15,94% 30.00% Y McLook Central 43-7 43007 \$494,709 \$3,103,557 15,94% 30.00% Y McLaughlin 15-2 15002 \$3,415,340 \$7,339,566 46.41% 30.00% Y Meade 46-1 46001 \$3,815,793 \$1,9463,968 19,60% 25.00% Y Milbank 25-4 25004 \$1,651,440 \$7,358,603 22,44% 25.00% Y Miller 29-4 29004 \$676,550 \$4,110,329 16,46% 30.00% Y Miltchell 17-2 17002 \$3,695,689 \$1,907,535 19.39% 25.00% Y Montrose 43-2 43002 \$646,174 \$2,171,533 29,76% 30.00% Y Montrose 43-2 43002 \$646,174 \$2,171,533 29,76% 30.00% Y New Underwood 51-3 51003 \$545,233 \$1,870,088 29,16% 30.00% Y Nontrose 43-3 33003 \$545,233 \$1,870,088 29,16% 30.00% Y Nontrose 43-2 9002 \$477,526 \$2,569,802 18.58% 30.00% Y Nontrose 43-3 33003 \$545,233 \$1,870,088 29,16% 30.00% Y Nontrose 43-3 33003 \$545,233 \$1,870,088 29,16% 30.00% Y Nontrose 43-3 51003 \$545,233 \$1,870,088 29,16% 30.00% Y Nontrose 43-4 50004 \$82,2664 \$3,271,662 25,15% 30.00% Y Northwestern Area 56-7 56007 \$405,498 \$2,275,777 17.82% 30.00% Y Northwestern Area 56-7 56007 \$405,498 \$2,275,777 17.82% 30.00% Y Northwestern Area 56-7 56007 \$405,498 \$2,275,777 17.82% 30.00% Y Northwestern Area 56-7 56007 \$405,498 \$2,275,777 17.82% 30.00% Y Northwestern Area								
Lake Preston 38-3 38003 \$843,021 \$2,124,860 39.67% 40.00% Y Langford Area 45-5 45005 \$567,536 \$1,1916,273 29.62% 30.00% Y Lemcow 40-01 40001 \$1,478,233 \$7,875,868 18.77% 25.00% Y Lemmon 52-4 52004 (\$237,980) \$2,618,080 -9.09% 30.00% Y Lennox 41-4 41004 \$1,207,486 \$6,977,034 17.31% 25.00% Y Lenox 41-4 44002 \$84,400 \$2,260,711 3.73% 40.00% Y Lyman 42-1 42001 \$230,542 \$4,479,601 5.15% 30.00% Y Lyman 42-1 42001 \$230,542 \$4,479,601 5.15% 30.00% Y Madison Central 39-2 39002 \$1,556,038 \$7,983,856 19.49% 25.00% Y Marion 60-3 60003 \$195,949 \$2,140,595 91.57% 40.00% Y Marion 60-3 60003 \$195,949 \$2,140,595 91.57% 40.00% Y McCook Central 43-7 43007 \$494,709 \$3,103,557 15.94% 30.00% Y McLaughlin 15-2 15002 \$3,415,340) \$7,359,566 -46,41% 30.00% Y McMade 46-1 46001 \$3,815,793 \$19,463,968 19.60% 25.00% Y Meade 46-1 46001 \$3,815,793 \$19,463,968 19.60% 25.00% Y Milbank 25-4 25004 \$1,651,440 \$7,358,603 22,44% 25.00% Y Milbank 25-4 25004 \$1,651,440 \$7,358,603 22,44% 25.00% Y Milbank 25-4 25004 \$1,651,440 \$7,358,603 22,44% 25.00% Y Mobridge-Pollock 62-6 62006 \$1,014,892 \$4,859,720 20.88% 25.00% Y Mohrrose 43-2 43002 \$646,174 \$2,171,533 29,76% 30.00% Y Mohrrose 43-2 43002 \$646,174 \$2,171,533 29,76% 30.00% Y Mohrrose 43-2 9002 \$477,526 \$2,569,802 18,58% 30.00% Y Mohrrose 43-5 7000 \$40,479 \$2,267,938 29,68% 30.00% Y Mohrrose 43-5 7000 \$40,479 \$2,267,938 29,68% 30.00% Y Mohrrose 43-5 7000 \$40,498 \$2,267,938 29,68% 30.00% Y Mohrrose 43-5 7000 \$40,5498 \$2,267,938 29,68% 30.00% Y Mohrrose 43-5 7000 \$405,498 \$2,275,777 17,82% 30.00% Y Mohrrose 43-5 7000 \$405,498 \$2,267,938 29,68% 30.00% Y Mohrrose 43-5 7000 \$405,498 \$2,267,938 29,68% 30.00% Y Mohrrose 43-5 7000 \$405,498 \$2,267,938 29,68% 30.00% Y Mohrrose 43-5 7000 \$405,498 \$2,267,977 17,82% 30.00% Y Mohrrose 43-5 7000 \$405,498 \$2,267,978 20,88% 30.00% Y Mohrrose 43-5 70000								
Langford Area 45-5								
Lead-Deadwood 40-1 40001 \$1,478,233 \$7,875,868 18.77% 25.00% Y Lemnon 52-4 52004 (\$237,980) \$2,618,080 -9.09% 30.00% Y Lennox 41-4 41004 \$1,207,486 \$6,977,034 17.31% 25.00% Y Leola 44-2 44002 \$84,400 \$2,260,711 3.73% 40.00% Y Lyman 42-1 42001 \$5230,542 \$4,479,601 5.15% 30.00% Y Madison Central 39-2 39002 \$1,556,038 \$7,983,856 19.49% 25.00% Y McCook Central 43-7 43007 \$494,709 \$3,103,557 15.94% 30.00% Y McLaughlin 15-2 15002 \$3,415,340 \$7,359,566 -46.41% 30.00% Y Meade 46-1 46001 \$3,815,793 \$19,463,968 19,60% 25,00% Y Milbank 25-4 25004 \$1,651,440 \$7,358,603 22,44% 25,00% Y Milchell 17-2 17002 \$3,695,68								
Lemmon 52-4 52004 (\$237,980) \$2,618,080 -9.09% 30.00% Y Lennox 41-4 41004 \$1,207,486 \$6,977,034 17.31% 25,00% Y Leola 44-2 44002 \$84,400 \$2,260,711 3.73% 40.00% Y Lyman 42-1 42001 \$230,542 \$4,479,601 5.15% 30.00% Y Madison Central 39-2 39002 \$1,556,038 \$7,983,856 19.49% 25.00% Y Marion 60-3 60003 \$195,949 \$2,140,595 9.15% 40.00% Y McCook Central 43-7 43007 \$494,709 \$3,303,557 15.94% 30.00% Y McLaughlin 15-1 15001 \$116,350 \$3,094,564 3,76% 40.00% Y McLaded 46-1 46001 \$3,815,793 \$19,463,968 19,60% 25,00% Y Milbank 25-4 25004 \$1,651,440 \$7,358,603 22,44% 25,00% Y Miltchell 17-2 17002 \$3,695,689								
Lennox 41-4								
Leola 44-2 44002 \$84,400 \$2,260,711 3.73% 40.00% Y Lyman 42-1 42001 \$230,542 \$4,479,601 5.15% 30.00% Y Madison Central 39-2 39002 \$1,556,038 \$7,983,856 19.49% 25.00% Y Marion 60-3 60003 \$195,949 \$2,140,595 9.15% 40.00% Y McCook Central 43-7 43007 \$494,709 \$3,103,557 15.94% 30.00% Y McIaughlin 15-2 15002 \$116,350 \$3,094,564 3.76% 40.00% Y McLaughlin 15-2 15002 \$3,415,340 \$7,359,566 -46.41% 30.00% Y Meade 46-1 46001 \$3,815,793 \$19,463,968 19,60% 25.00% Y Miller 29-4 25004 \$1,651,440 \$7,358,603 22.44% 25.00% Y Miller 29-4 29004 \$676,550 \$4,110,329 16,46% 30.00% Y Mobridge-Pollock 62-6 62006 \$1,014,892 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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Mobridge-Pollock 62-6 62006 \$1,014,892 \$4,859,720 20.88% 25.00% Y Montrose 43-2 43002 \$646,174 \$2,171,533 29.76% 30.00% Y Mount Vernon 17-3 17003 \$673,191 \$2,267,938 29.68% 30.00% Y New Underwood 51-3 51003 \$545,233 \$1,870,058 29.16% 30.00% Y Newell 09-2 9002 \$477,526 \$2,569,802 18.58% 30.00% Y Northwestern Area 56-7 56007 \$405,498 \$2,275,777 17.82% 30.00% Y Oelrichs 23-3 23003 \$10,968 \$2,024,097 0.54% 40.00% Y Oglala Lakota County 65-1 65001 (\$6,958,756) \$21,577,612 -32.25% 25.00% Y Oldham-Ramona 39-5 39005 \$581,520 \$1,630,061 35.67% 40.00% Y Parker 60-4 6004 \$822,664 \$3,271,665 25.15% 30.00% Y Parkston 33-3 33003 \$975,984 \$4,156,082 23.48% 30.00% Y	Miller 29-4	29004	\$676,550		16.46%	30.00%	Υ	
Montrose 43-2 43002 \$646,174 \$2,171,533 29.76% 30.00% Y Mount Vernon 17-3 17003 \$673,191 \$2,267,938 29.68% 30.00% Y New Underwood 51-3 51003 \$545,233 \$1,870,058 29.16% 30.00% Y Newell 09-2 9002 \$477,526 \$2,569,802 18.58% 30.00% Y Northwestern Area 56-7 56007 \$405,498 \$2,275,777 17.82% 30.00% Y Oelrichs 23-3 23003 \$10,968 \$2,024,097 0.54% 40.00% Y Oglala Lakota County 65-1 65001 (\$6,958,756) \$21,577,612 -32.25% 25.00% Y Oldham-Ramona 39-5 39005 \$581,520 \$1,630,061 35.67% 40.00% Y Parker 60-4 6004 \$822,664 \$3,271,665 25.15% 30.00% Y Parkston 33-3 33003 \$975,984 \$4,156,082 23.48% 30.00% Y	Mitchell 17-2	17002	\$3,695,689	\$19,057,535	19.39%	25.00%	Υ	
Mount Vernon 17-3 17003 \$673,191 \$2,267,938 29.68% 30.00% Y New Underwood 51-3 51003 \$545,233 \$1,870,058 29.16% 30.00% Y Newell 09-2 9002 \$477,526 \$2,569,802 18.58% 30.00% Y Northwestern Area 56-7 56007 \$405,498 \$2,275,777 17.82% 30.00% Y Oelrichs 23-3 23003 \$10,968 \$2,024,097 0.54% 40.00% Y Oglala Lakota County 65-1 65001 (\$6,958,756) \$21,577,612 -32.25% 25.00% Y Oldham-Ramona 39-5 39005 \$581,520 \$1,630,061 35.67% 40.00% Y Parker 60-4 60004 \$822,664 \$3,271,665 25.15% 30.00% Y Parkston 33-3 33003 \$975,984 \$4,156,082 23.48% 30.00% Y	Mobridge-Pollock 62-6	62006	\$1,014,892	\$4,859,720	20.88%	25.00%	Υ	
New Underwood 51-3 51003 \$545,233 \$1,870,058 29.16% 30.00% Y Newell 09-2 9002 \$477,526 \$2,569,802 18.58% 30.00% Y Northwestern Area 56-7 56007 \$405,498 \$2,275,777 17.82% 30.00% Y Oelrichs 23-3 23003 \$10,968 \$2,024,097 0.54% 40.00% Y Oglala Lakota County 65-1 65001 (\$6,958,756) \$21,577,612 -32.25% 25.00% Y Oldham-Ramona 39-5 39005 \$581,520 \$1,630,061 35.67% 40.00% Y Parker 60-4 60004 \$822,664 \$3,271,665 25.15% 30.00% Y Parkston 33-3 33003 \$975,984 \$4,156,082 23.48% 30.00% Y	Montrose 43-2	43002	\$646,174	\$2,171,533	29.76%	30.00%	Υ	
New Underwood 51-3 51003 \$545,233 \$1,870,058 29.16% 30.00% Y Newell 09-2 9002 \$477,526 \$2,569,802 18.58% 30.00% Y Northwestern Area 56-7 56007 \$405,498 \$2,275,777 17.82% 30.00% Y Oelrichs 23-3 23003 \$10,968 \$2,024,097 0.54% 40.00% Y Oglala Lakota County 65-1 65001 (\$6,958,756) \$21,577,612 -32.25% 25.00% Y Oldham-Ramona 39-5 39005 \$581,520 \$1,630,061 35.67% 40.00% Y Parker 60-4 60004 \$822,664 \$3,271,665 25.15% 30.00% Y Parkston 33-3 33003 \$975,984 \$4,156,082 23.48% 30.00% Y	Mount Vernon 17-3	17003	\$673,191	\$2,267,938	29.68%	30.00%	Υ	
Northwestern Area 56-7 56007 \$405,498 \$2,275,777 17.82% 30.00% Y Oelrichs 23-3 23003 \$10,968 \$2,024,097 0.54% 40.00% Y Oglala Lakota County 65-1 65001 (\$6,958,756) \$21,577,612 -32.25% 25.00% Y Oldham-Ramona 39-5 39005 \$581,520 \$1,630,061 35.67% 40.00% Y Parker 60-4 60004 \$822,664 \$3,271,665 25.15% 30.00% Y Parkston 33-3 33003 \$975,984 \$4,156,082 23.48% 30.00% Y	New Underwood 51-3	51003	\$545,233	\$1,870,058	29.16%	30.00%	Υ	
Northwestern Area 56-7 56007 \$405,498 \$2,275,777 17.82% 30.00% Y Oelrichs 23-3 23003 \$10,968 \$2,024,097 0.54% 40.00% Y Oglala Lakota County 65-1 65001 (\$6,958,756) \$21,577,612 -32.25% 25.00% Y Oldham-Ramona 39-5 39005 \$581,520 \$1,630,061 35.67% 40.00% Y Parker 60-4 60004 \$822,664 \$3,271,665 25.15% 30.00% Y Parkston 33-3 33003 \$975,984 \$4,156,082 23.48% 30.00% Y	Newell 09-2	9002	\$477,526	\$2,569,802	18.58%	30.00%	Υ	
Oelrichs 23-3 23003 \$10,968 \$2,024,097 0.54% 40.00% Y Oglala Lakota County 65-1 65001 (\$6,958,756) \$21,577,612 -32.25% 25.00% Y Oldham-Ramona 39-5 39005 \$581,520 \$1,630,061 35.67% 40.00% Y Parker 60-4 60004 \$822,664 \$3,271,665 25.15% 30.00% Y Parkston 33-3 33003 \$975,984 \$4,156,082 23.48% 30.00% Y	Northwestern Area 56-7	56007				30.00%	Υ	
Oglala Lakota County 65-1 65001 (\$6,958,756) \$21,577,612 -32.25% 25.00% Y Oldham-Ramona 39-5 39005 \$581,520 \$1,630,061 35.67% 40.00% Y Parker 60-4 60004 \$822,664 \$3,271,665 25.15% 30.00% Y Parkston 33-3 33003 \$975,984 \$4,156,082 23.48% 30.00% Y	Oelrichs 23-3						Υ	
Oldham-Ramona 39-5 39005 \$581,520 \$1,630,061 35.67% 40.00% Y Parker 60-4 60004 \$822,664 \$3,271,665 25.15% 30.00% Y Parkston 33-3 33003 \$975,984 \$4,156,082 23.48% 30.00% Y								
Parker 60-4 60004 \$822,664 \$3,271,665 25.15% 30.00% Y Parkston 33-3 33003 \$975,984 \$4,156,082 23.48% 30.00% Y	Oldham-Ramona 39-5							
Parkston 33-3 33003 \$975,984 \$4,156,082 23.48% 30.00% Y	Parker 60-4							
	Pierre 32-2	32002	\$3,961,814	\$17,893,545	22.14%	25.00%	Y	

Monthly Cash Balance Accountability - Based on FY2020 as of 10/30/2020



					Allowable %		
					based on SAFE		
	District	Lowest	Total GF	Calculated	Counts	Met	
District Name	Number	Month	Expenditures	%	2018/2019/2020	Accountability	Comments
Plankinton 01-1	1001	\$1,104,564	\$2,936,052	37.62%	30.00%	N	
Platte-Geddes 11-5	11005	\$990,184	\$3,972,284	24.93%	30.00%	Υ	
Rapid City Area 51-4	51004	\$3,075,493	\$99,016,352	3.11%	25.00%	Υ	
Redfield 56-4	56004	\$744,889	\$4,355,262	17.10%	30.00%	Υ	
Rosholt 54-4	54004	\$170,757	\$2,355,790	7.25%	30.00%	Υ	
Rutland 39-4	39004	\$438,162	\$1,689,083	25.94%	40.00%	Υ	
Sanborn Central 55-5	55005	\$264,731	\$2,101,098	12.60%	40.00%	Υ	
Scotland 04-3	4003	\$652,241	\$2,349,613	27.76%	30.00%	Υ	
Selby Area 62-5	62005	\$496,491	\$1,970,152	25.20%	40.00%	Υ	
Sioux Falls 49-5	49005	\$7,606,358	\$178,758,531	4.26%	25.00%	Υ	
Sioux Valley 05-5	5005	\$1,029,111	\$4,766,956	21.59%	25.00%	Υ	
Sisseton 54-2	54002	(\$5,223)	\$8,710,426	-0.06%	25.00%	Υ	
Smee 15-3	15003	(\$977,914)	\$3,184,335	-30.71%	40.00%	Υ	
South Central 26-5	26005	(\$102,653)	\$1,315,428	-7.80%	40.00%	Υ	
Spearfish 40-2	40002	\$3,837,552	\$15,423,414	24.88%	25.00%	Υ	
Stanley County 57-1	57001	(\$109,005)	\$3,728,100	-2.92%	30.00%	Υ	
Summit 54-6	54006	\$274,364	\$1,677,919	16.35%	40.00%	Υ	
Tea Area 41-5	41005	\$1,042,078	\$11,990,663	8.69%	25.00%	Υ	
Timber Lake 20-3	20003	\$151,117	\$4,213,865	3.59%	30.00%	Y	
Todd County 66-1	66001	(\$182,588)	\$23,139,903	-0.79%	25.00%	Υ	
Tripp-Delmont 33-5	33005	\$665,844	\$2,025,012	32.88%	40.00%	Y	
Tri-Valley 49-6	49006	\$1,683,085	\$6,919,630	24.32%	25.00%	Y	
Vermillion 13-1	13001	\$1,642,207	\$9,278,409	17.70%	25.00%	Y	
Viborg-Hurley 60-6	60006	\$484,943	\$2,942,524	16.48%	30.00%	Y	
Wagner Community 11-4	11004		\$9,070,034	-18.70%	25.00%	Y	
Wall 51-5	51005	(\$42,377)	\$2,732,971	-1.55%	30.00%	Y	
Warner 06-5	6005	\$401,762	\$2,291,607	17.53%	30.00%	Y	
Watertown 14-4	14004	\$3,928,497	\$26,356,045	14.91%	25.00%	Y	
Waubay 18-3	18003	\$3,320,437	\$1,979,953	15.72%	40.00%	Y	
Waverly 14-5	14005	\$55,125	\$2,241,666	2.46%	30.00%	Y	
Webster Area 18-5	18005	\$690,230	\$3,995,101	17.28%	30.00%	Y	
Wessington Springs 36-2	36002	\$808,281	\$2,847,387	28.39%	30.00%	Y	
						Y	
West Central 49-7 White Lake 01-3	49007 1003	\$1,226,752 \$536,425	\$9,307,064 \$1,371,407	13.18%	25.00% 40.00%	Y	
		\$536,425	\$1,371,407	39.11%			
White River 47-1	47001	(\$462,183)	\$4,643,435	-9.95%	30.00%	Y	
Willow Lake 12-3	12003	\$678,914	\$2,411,606	28.15%	30.00%	Y	
Wilmot 54-7	54007	\$239,867	\$1,946,695	12.32%	30.00%	Y	
Winner 59-2	59002	\$570,044	\$5,480,587	10.40%	25.00%	Y	
Wolsey-Wessington 02-6	2006	\$753,693	\$2,953,652	25.52%	30.00%	Y	
Woonsocket 55-4	55004	\$447,506	\$1,941,247	23.05%	30.00%	Y	
Yankton 63-3	63003	\$3,174,045	\$19,056,957	16.66%	25.00%	Υ	